



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$51,945.78	
Amount Paid Thru This Month:	\$31,167.48	
Remaining Balance Due	\$20,778.30	
Monthly Payment Due:		\$5,194.58
This Month's Payment - sent to Hill County		\$5,194.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,374.99	
Amount Paid Thru This Month:	\$2,025.00	
Remaining Balance Due	\$1,349.99	
Monthly Payment Due:		\$337.50
This Month's Payment - sent to Hill County		\$337.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$255.00	
Amount Paid Thru This Month:	\$153.00	
Remaining Balance Due	\$102.00	
Monthly Payment Due:		\$25.50
This Month's Payment - sent to Hill County		\$25.50



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FY2016-17

21 Hill

0424 Davey Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$244.32	
Amount Paid Thru This Month:	\$146.58	
Remaining Balance Due	\$97.74	
Monthly Payment Due:		\$24.43
This Month's Payment - sent to Hill County		\$24.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$250.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Hill County		\$41.80

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$940.27	
Amount Paid Thru This Month:	\$564.18	
Remaining Balance Due	\$376.09	
Monthly Payment Due:		\$94.03
This Month's Payment - sent to Hill County		\$94.03



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21 Hill

0424 Davey Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,807.80	
Amount Paid Thru This Month:	\$1,084.68	
Remaining Balance Due	\$723.12	
Monthly Payment Due:		\$180.78
This Month's Payment - sent to Hill County		\$180.78

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$1.60	
Amount Paid Thru This Month:	\$1.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1.60
This Month's Payment - sent to Hill County		\$1.60



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$869,680.29	
Amount Paid Thru This Month:	\$521,808.18	
Remaining Balance Due	\$347,872.11	
Monthly Payment Due:		\$86,968.03
This Month's Payment - sent to Hill County		\$86,968.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$85,008.43	
Amount Paid Thru This Month:	\$51,005.04	
Remaining Balance Due	\$34,003.39	
Monthly Payment Due:		\$8,500.84
This Month's Payment - sent to Hill County		\$8,500.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$27,059.52	
Amount Paid Thru This Month:	\$16,235.70	
Remaining Balance Due	\$10,823.82	
Monthly Payment Due:		\$2,705.95
This Month's Payment - sent to Hill County		\$2,705.95



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21 Hill

0425 Box Elder Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,651.25	
Amount Paid Thru This Month:	\$3,990.78	
Remaining Balance Due	\$2,660.47	
Monthly Payment Due:		\$665.13
This Month's Payment - sent to Hill County		\$665.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,372.68	
Amount Paid Thru This Month:	\$3,823.62	
Remaining Balance Due	\$2,549.06	
Monthly Payment Due:		\$637.27
This Month's Payment - sent to Hill County		\$637.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$63,745.00	
Amount Paid Thru This Month:	\$38,247.00	
Remaining Balance Due	\$25,498.00	
Monthly Payment Due:		\$6,374.50
This Month's Payment - sent to Hill County		\$6,374.50



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FY2016-17

21 Hill
0425 Box Elder Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$15,742.06	
Amount Paid Thru This Month:	\$9,445.26	
Remaining Balance Due	\$6,296.80	
Monthly Payment Due:		\$1,574.21
This Month's Payment - sent to Hill County		\$1,574.21

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$50,836.67	
Amount Paid Thru This Month:	\$30,502.02	
Remaining Balance Due	\$20,334.65	
Monthly Payment Due:		\$5,083.67
This Month's Payment - sent to Hill County		\$5,083.67

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$40.28	
Amount Paid Thru This Month:	\$40.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.28
This Month's Payment - sent to Hill County		\$40.28



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
0426 Box Elder H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$505,686.41	
Amount Paid Thru This Month:	\$303,411.84	
Remaining Balance Due	\$202,274.57	
Monthly Payment Due:		\$50,568.64
This Month's Payment - sent to Hill County		\$50,568.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$18,155.20	
Amount Paid Thru This Month:	\$10,893.12	
Remaining Balance Due	\$7,262.08	
Monthly Payment Due:		\$1,815.52
This Month's Payment - sent to Hill County		\$1,815.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$10,139.38	
Amount Paid Thru This Month:	\$6,083.64	
Remaining Balance Due	\$4,055.74	
Monthly Payment Due:		\$1,013.94
This Month's Payment - sent to Hill County		\$1,013.94



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21 Hill

0426 Box Elder H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,528.75	
Amount Paid Thru This Month:	\$1,517.28	
Remaining Balance Due	\$1,011.47	
Monthly Payment Due:		\$252.88
This Month's Payment - sent to Hill County		\$252.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,422.84	
Amount Paid Thru This Month:	\$1,453.68	
Remaining Balance Due	\$969.16	
Monthly Payment Due:		\$242.28
This Month's Payment - sent to Hill County		\$242.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$22,990.00	
Amount Paid Thru This Month:	\$13,794.00	
Remaining Balance Due	\$9,196.00	
Monthly Payment Due:		\$2,299.00
This Month's Payment - sent to Hill County		\$2,299.00



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21 Hill

0426 Box Elder H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,153.42	
Amount Paid Thru This Month:	\$5,492.04	
Remaining Balance Due	\$3,661.38	
Monthly Payment Due:		\$915.34
This Month's Payment - sent to Hill County		\$915.34

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,264.91	
Amount Paid Thru This Month:	\$12,158.94	
Remaining Balance Due	\$8,105.97	
Monthly Payment Due:		\$2,026.49
This Month's Payment - sent to Hill County		\$2,026.49

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$8.60	
Amount Paid Thru This Month:	\$8.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.60
This Month's Payment - sent to Hill County		\$8.60



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21 Hill

0427 Havre Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,654,137.35	
Amount Paid Thru This Month:	\$2,192,482.44	
Remaining Balance Due	\$1,461,654.91	
Monthly Payment Due:		\$365,413.74
This Month's Payment - sent to HavreSchool Independent Bank		\$365,413.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$313,604.24	
Amount Paid Thru This Month:	\$188,162.52	
Remaining Balance Due	\$125,441.72	
Monthly Payment Due:		\$31,360.42
This Month's Payment - sent to HavreSchool Independent Bank		\$31,360.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$59,506.88	
Amount Paid Thru This Month:	\$35,704.14	
Remaining Balance Due	\$23,802.74	
Monthly Payment Due:		\$5,950.69
This Month's Payment - sent to HavreSchool Independent Bank		\$5,950.69



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21 Hill

0427 Havre Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$29,665.00	
Amount Paid Thru This Month:	\$17,799.00	
Remaining Balance Due	\$11,866.00	
Monthly Payment Due:		\$2,966.50
This Month's Payment - sent to HavreSchool Independent Bank		\$2,966.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$28,422.56	
Amount Paid Thru This Month:	\$17,053.56	
Remaining Balance Due	\$11,369.00	
Monthly Payment Due:		\$2,842.26
This Month's Payment - sent to HavreSchool Independent Bank		\$2,842.26

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$69,388.00	
Amount Paid Thru This Month:	\$41,632.80	
Remaining Balance Due	\$27,755.20	
Monthly Payment Due:		\$6,938.80
This Month's Payment - sent to HavreSchool Independent Bank		\$6,938.80



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21 Hill

0427 Havre Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$66,143.46	
Amount Paid Thru This Month:	\$39,686.10	
Remaining Balance Due	\$26,457.36	
Monthly Payment Due:		\$6,614.35
This Month's Payment - sent to HavreSchool Independent Bank		\$6,614.35

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$283,041.52	
Amount Paid Thru This Month:	\$169,824.90	
Remaining Balance Due	\$113,216.62	
Monthly Payment Due:		\$28,304.15
This Month's Payment - sent to HavreSchool Independent Bank		\$28,304.15

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$148.60	
Amount Paid Thru This Month:	\$148.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$148.60
This Month's Payment - sent to HavreSchool Independent Bank		\$148.60



Monthly Payment Advice

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21 Hill

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,947,797.81	
Amount Paid Thru This Month:	\$1,168,678.68	
Remaining Balance Due	\$779,119.13	
Monthly Payment Due:		\$194,779.78
This Month's Payment - sent to HavreSchool Independent Bank		\$194,779.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$140,513.46	
Amount Paid Thru This Month:	\$84,308.10	
Remaining Balance Due	\$56,205.36	
Monthly Payment Due:		\$14,051.35
This Month's Payment - sent to HavreSchool Independent Bank		\$14,051.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$16,403.11	
Amount Paid Thru This Month:	\$9,841.86	
Remaining Balance Due	\$6,561.25	
Monthly Payment Due:		\$1,640.31
This Month's Payment - sent to HavreSchool Independent Bank		\$1,640.31



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0428 Havre H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$12,622.50	
Amount Paid Thru This Month:	\$7,573.50	
Remaining Balance Due	\$5,049.00	
Monthly Payment Due:		\$1,262.25
This Month's Payment - sent to HavreSchool Independent Bank		\$1,262.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$12,093.84	
Amount Paid Thru This Month:	\$7,256.28	
Remaining Balance Due	\$4,837.56	
Monthly Payment Due:		\$1,209.38
This Month's Payment - sent to HavreSchool Independent Bank		\$1,209.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$23,408.00	
Amount Paid Thru This Month:	\$14,044.80	
Remaining Balance Due	\$9,363.20	
Monthly Payment Due:		\$2,340.80
This Month's Payment - sent to HavreSchool Independent Bank		\$2,340.80



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FY2016-17

21 Hill
0428 Havre H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$35,257.05	
Amount Paid Thru This Month:	\$21,154.26	
Remaining Balance Due	\$14,102.79	
Monthly Payment Due:		\$3,525.71
This Month's Payment - sent to HavreSchool Independent Bank		\$3,525.71

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$119,310.84	
Amount Paid Thru This Month:	\$71,586.48	
Remaining Balance Due	\$47,724.36	
Monthly Payment Due:		\$11,931.08
This Month's Payment - sent to HavreSchool Independent Bank		\$11,931.08

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$66.58	
Amount Paid Thru This Month:	\$66.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66.58
This Month's Payment - sent to HavreSchool Independent Bank		\$66.58



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$103,007.31	
Amount Paid Thru This Month:	\$61,804.38	
Remaining Balance Due	\$41,202.93	
Monthly Payment Due:		\$10,300.73
This Month's Payment - sent to Hill County		\$10,300.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$10,299.25	
Amount Paid Thru This Month:	\$6,179.58	
Remaining Balance Due	\$4,119.67	
Monthly Payment Due:		\$1,029.93
This Month's Payment - sent to Hill County		\$1,029.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,607.07	
Amount Paid Thru This Month:	\$964.26	
Remaining Balance Due	\$642.81	
Monthly Payment Due:		\$160.71
This Month's Payment - sent to Hill County		\$160.71



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$701.25	
Amount Paid Thru This Month:	\$420.78	
Remaining Balance Due	\$280.47	
Monthly Payment Due:		\$70.13
This Month's Payment - sent to Hill County		\$70.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$671.88	
Amount Paid Thru This Month:	\$403.14	
Remaining Balance Due	\$268.74	
Monthly Payment Due:		\$67.19
This Month's Payment - sent to Hill County		\$67.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$125.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Hill County		\$20.90



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,864.53	
Amount Paid Thru This Month:	\$1,118.70	
Remaining Balance Due	\$745.83	
Monthly Payment Due:		\$186.45
This Month's Payment - sent to Hill County		\$186.45

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,971.45	
Amount Paid Thru This Month:	\$2,982.90	
Remaining Balance Due	\$1,988.55	
Monthly Payment Due:		\$497.15
This Month's Payment - sent to Hill County		\$497.15

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$4.88	
Amount Paid Thru This Month:	\$4.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4.88
This Month's Payment - sent to Hill County		\$4.88



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,165,819.94	
Amount Paid Thru This Month:	\$699,491.94	
Remaining Balance Due	\$466,328.00	
Monthly Payment Due:		\$116,581.99
This Month's Payment - sent to Hill County		\$116,581.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$117,810.74	
Amount Paid Thru This Month:	\$70,686.42	
Remaining Balance Due	\$47,124.32	
Monthly Payment Due:		\$11,781.07
This Month's Payment - sent to Hill County		\$11,781.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$36,505.52	
Amount Paid Thru This Month:	\$21,903.30	
Remaining Balance Due	\$14,602.22	
Monthly Payment Due:		\$3,650.55
This Month's Payment - sent to Hill County		\$3,650.55



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$9,095.00	
Amount Paid Thru This Month:	\$5,457.00	
Remaining Balance Due	\$3,638.00	
Monthly Payment Due:		\$909.50
This Month's Payment - sent to Hill County		\$909.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$8,714.08	
Amount Paid Thru This Month:	\$5,228.46	
Remaining Balance Due	\$3,485.62	
Monthly Payment Due:		\$871.41
This Month's Payment - sent to Hill County		\$871.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$78,166.00	
Amount Paid Thru This Month:	\$46,899.60	
Remaining Balance Due	\$31,266.40	
Monthly Payment Due:		\$7,816.60
This Month's Payment - sent to Hill County		\$7,816.60



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$21,102.48	
Amount Paid Thru This Month:	\$12,661.50	
Remaining Balance Due	\$8,440.98	
Monthly Payment Due:		\$2,110.25
This Month's Payment - sent to Hill County		\$2,110.25

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$63,423.65	
Amount Paid Thru This Month:	\$38,054.22	
Remaining Balance Due	\$25,369.43	
Monthly Payment Due:		\$6,342.37
This Month's Payment - sent to Hill County		\$6,342.37

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$55.83	
Amount Paid Thru This Month:	\$55.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55.83
This Month's Payment - sent to Hill County		\$55.83



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,378.18	
Amount Paid Thru This Month:	\$32,626.92	
Remaining Balance Due	\$21,751.26	
Monthly Payment Due:		\$5,437.82
This Month's Payment - sent to Hill County		\$5,437.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$7,041.52	
Amount Paid Thru This Month:	\$4,224.90	
Remaining Balance Due	\$2,816.62	
Monthly Payment Due:		\$704.15
This Month's Payment - sent to Hill County		\$704.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,439.17	
Amount Paid Thru This Month:	\$1,463.52	
Remaining Balance Due	\$975.65	
Monthly Payment Due:		\$243.92
This Month's Payment - sent to Hill County		\$243.92



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

1217 Gildford Colony Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$276.25	
Amount Paid Thru This Month:	\$165.78	
Remaining Balance Due	\$110.47	
Monthly Payment Due:		\$27.63
This Month's Payment - sent to Hill County		\$27.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$264.68	
Amount Paid Thru This Month:	\$158.82	
Remaining Balance Due	\$105.86	
Monthly Payment Due:		\$26.47
This Month's Payment - sent to Hill County		\$26.47

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$984.30	
Amount Paid Thru This Month:	\$590.58	
Remaining Balance Due	\$393.72	
Monthly Payment Due:		\$98.43
This Month's Payment - sent to Hill County		\$98.43



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

1217 Gildford Colony Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,807.80	
Amount Paid Thru This Month:	\$1,084.68	
Remaining Balance Due	\$723.12	
Monthly Payment Due:		\$180.78
This Month's Payment - sent to Hill County		\$180.78

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.34	
Amount Paid Thru This Month:	\$3.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.34
This Month's Payment - sent to Hill County		\$3.34



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$555,083.48	
Amount Paid Thru This Month:	\$333,050.10	
Remaining Balance Due	\$222,033.38	
Monthly Payment Due:		\$55,508.35
This Month's Payment - sent to Hill County		\$55,508.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$41,881.50	
Amount Paid Thru This Month:	\$25,128.90	
Remaining Balance Due	\$16,752.60	
Monthly Payment Due:		\$4,188.15
This Month's Payment - sent to Hill County		\$4,188.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$10,239.05	
Amount Paid Thru This Month:	\$6,143.46	
Remaining Balance Due	\$4,095.59	
Monthly Payment Due:		\$1,023.91
This Month's Payment - sent to Hill County		\$1,023.91



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,868.75	
Amount Paid Thru This Month:	\$1,721.28	
Remaining Balance Due	\$1,147.47	
Monthly Payment Due:		\$286.88
This Month's Payment - sent to Hill County		\$286.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,748.60	
Amount Paid Thru This Month:	\$1,649.16	
Remaining Balance Due	\$1,099.44	
Monthly Payment Due:		\$274.86
This Month's Payment - sent to Hill County		\$274.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$27,170.00	
Amount Paid Thru This Month:	\$16,302.00	
Remaining Balance Due	\$10,868.00	
Monthly Payment Due:		\$2,717.00
This Month's Payment - sent to Hill County		\$2,717.00



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$10,047.55	
Amount Paid Thru This Month:	\$6,028.56	
Remaining Balance Due	\$4,018.99	
Monthly Payment Due:		\$1,004.76
This Month's Payment - sent to Hill County		\$1,004.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,433.85	
Amount Paid Thru This Month:	\$11,660.34	
Remaining Balance Due	\$7,773.51	
Monthly Payment Due:		\$1,943.39
This Month's Payment - sent to Hill County		\$1,943.39

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$19.85	
Amount Paid Thru This Month:	\$19.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19.85
This Month's Payment - sent to Hill County		\$19.85



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$373,372.17	
Amount Paid Thru This Month:	\$224,023.32	
Remaining Balance Due	\$149,348.85	
Monthly Payment Due:		\$37,337.22
This Month's Payment - sent to Hill County		\$37,337.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$39,568.13	
Amount Paid Thru This Month:	\$23,740.86	
Remaining Balance Due	\$15,827.27	
Monthly Payment Due:		\$3,956.81
This Month's Payment - sent to Hill County		\$3,956.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,432.97	
Amount Paid Thru This Month:	\$2,659.80	
Remaining Balance Due	\$1,773.17	
Monthly Payment Due:		\$443.30
This Month's Payment - sent to Hill County		\$443.30



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,507.50	
Amount Paid Thru This Month:	\$1,504.50	
Remaining Balance Due	\$1,003.00	
Monthly Payment Due:		\$250.75
This Month's Payment - sent to Hill County		\$250.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,402.48	
Amount Paid Thru This Month:	\$1,441.50	
Remaining Balance Due	\$960.98	
Monthly Payment Due:		\$240.25
This Month's Payment - sent to Hill County		\$240.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$627.00	
Remaining Balance Due	\$418.00	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Hill County		\$104.50



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,758.40	
Amount Paid Thru This Month:	\$4,055.04	
Remaining Balance Due	\$2,703.36	
Monthly Payment Due:		\$675.84
This Month's Payment - sent to Hill County		\$675.84

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,722.15	
Amount Paid Thru This Month:	\$10,033.32	
Remaining Balance Due	\$6,688.83	
Monthly Payment Due:		\$1,672.22
This Month's Payment - sent to Hill County		\$1,672.22

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$18.75	
Amount Paid Thru This Month:	\$18.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18.75
This Month's Payment - sent to Hill County		\$18.75



Monthly Payment Advice

February Payment

FY2016-17

21 Hill

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$332,346.06	
Amount Paid Thru This Month:	\$199,407.66	
Remaining Balance Due	\$132,938.40	
Monthly Payment Due:		\$33,234.61
This Month's Payment - sent to Hill County		\$33,234.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$26,188.62	
Amount Paid Thru This Month:	\$15,713.16	
Remaining Balance Due	\$10,475.46	
Monthly Payment Due:		\$2,618.86
This Month's Payment - sent to Hill County		\$2,618.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,665.94	
Amount Paid Thru This Month:	\$999.54	
Remaining Balance Due	\$666.40	
Monthly Payment Due:		\$166.59
This Month's Payment - sent to Hill County		\$166.59



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,338.75	
Amount Paid Thru This Month:	\$803.28	
Remaining Balance Due	\$535.47	
Monthly Payment Due:		\$133.88
This Month's Payment - sent to Hill County		\$133.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,282.68	
Amount Paid Thru This Month:	\$769.62	
Remaining Balance Due	\$513.06	
Monthly Payment Due:		\$128.27
This Month's Payment - sent to Hill County		\$128.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,254.00	
Amount Paid Thru This Month:	\$752.40	
Remaining Balance Due	\$501.60	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Hill County		\$125.40



Monthly Payment Advice

February Payment

FY2016-17

21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,015.79	
Amount Paid Thru This Month:	\$3,609.48	
Remaining Balance Due	\$2,406.31	
Monthly Payment Due:		\$601.58
This Month's Payment - sent to Hill County		\$601.58

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,490.95	
Amount Paid Thru This Month:	\$5,694.60	
Remaining Balance Due	\$3,796.35	
Monthly Payment Due:		\$949.10
This Month's Payment - sent to Hill County		\$949.10

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$12.41	
Amount Paid Thru This Month:	\$12.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12.41
This Month's Payment - sent to Hill County		\$12.41